


2 of 2

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>META MATERIALS INC</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>JAMES J ROSS</u> <u>3000 EAST LN</u> <u>APT 217</u> <u>INDIAN LAND, SC. 29707</u> Telephone Number: <u>630-327-3298</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>FIDELITY #1122</u> <u>FIDELITY #2961</u> <u>ROBINWOOD #1128</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>JAMES J ROSS</u> <u>3000 EAST LN APT 217</u> <u>INDIAN LAND, SC. 29707</u> Telephone Number: <u>630-327-3298</u>	3. Date Equity Interest was acquired: <u>2/1/2021 - 11-21-2021</u>	
4. Total amount of member interest: <u>11 \$ 4390</u>	5. Certificate number(s): <u>See Attached Documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>JAMES J. ROSS</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">  (Signature) </div> <div style="text-align: right;"> <u>12.13.2024</u> (Date) </div> <div style="text-align: right;"> Telephone number: <u>630-327-3298</u> email: <u>JIM.ROSS65@YAHOO.COM</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



FIDELITY BROKERAGE SERVICES LLC
P.O. Box 28019
Albuquerque, NM 87125-8019

2021 TAX REPORTING STATEMENT

JAMES J ROSS

Account No. **4122** Customer Service: 800-544-6666
Recipient ID No. *** Payer's Fed ID Number: 04-3523567

eDelivered

JAMES J ROSS
CHRISTINE M BRINLEE-ROSS

*3000 EAST LN
APT 217
INDIAN LAND, SC.
29707*

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV

2021 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends0.00
1b Qualified Dividends0.00
2a Total Capital Gain Distributions0.00
2b Unrecap. Sec 1250 Gain0.00
2c Section 1202 Gain0.00
2d Collectibles (28%) Gain0.00
3 Nondividend Distributions0.00
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends0.00
6 Investment Expenses0.00

7 Foreign Tax Paid0.00
8 Foreign Country or U.S. Possession0.00
9 Cash Liquidation Distributions0.00
10 Non-Cash Liquidation Distributions0.00
11 Exempt Interest Dividends0.00
12 Specified Private Activity Bond Interest Dividends0.00
13 State0.00
14 State Identification No.0.00
15 State Tax Withheld0.00

Form 1099-INT

2021 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income0.00
2 Early Withdrawal Penalty0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations0.00
4 Federal Income Tax Withheld0.00
5 Investment Expenses0.00
6 Foreign Tax Paid0.00
7 Foreign Country or U.S. Possession0.00
8 Tax-Exempt Interest0.00
9 Specified Private Activity Bond Interest0.00

10 Market Discount0.00
11 Bond Premium0.00
12 Bond Premium on U.S. Treasury Obligations0.00
13 Bond Premium on Tax-Exempt Bond0.00
14 Tax-Exempt Bond CUSIP no.0.00
15 State0.00
16 State Identification No.0.00
17 State Tax Withheld0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/06/2022 9001000000

Pages 1 of 12

Acct # 4122
PAGE 1 OF 7



2021 TAX REPORTING STATEMENT

JAMES J ROSS

 Account No. 4122 Customer Service: 800-544-6666
 Recipient ID No. Payer's Fed ID Number: 04-3523567

Form 1099-MISC 2021 Miscellaneous Information

2 Royalties	0.00	15 State Tax Withheld	0.00
3 Other Income	0.00	16 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	17 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2021 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is reported to the IRS			0.00			0.00
Short-term transactions for which basis is not reported to the IRS		0.00	0.00	0.00		0.00
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
			0.00			0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2021 Original Issue Discount

Total Original Issue Discount	0.00	Total Original Issue Discount - REMIC	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Acct # 4122 pg 2

JAMES J ROSS

Account No. 14122 Customer Service: 800-544-6666
 Recipient ID No Payer's Fed ID Number: 04-3523567

FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

[illegible]

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

pet # 4122
PC 3

JAMES J ROSS

Account No. 4122 Customer Service: 800-544-6666
 Recipient ID No. Payer's Fed ID Number: 04-3523567

FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0071

Short-term transactions for which basis is reported to the IRS—report on Form 8949 with Box A checked and/or Schedule D, Part I. Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

[illegible]

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/06/2022 9001000000



Pages 4 of 12

Real #4122 PG 4



2021 TAX REPORTING STATEMENT

JAMES J ROSS

 Account No. **4122** Customer Service: 800-544-6666
 Recipient ID No. ***.*** Payer's Fed ID Number: 04-3523567

FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient OMB No. 1545-0045

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
Sale										
Sale										
Sale										
Subtotals										
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	979.465	03/15/21	09/14/21	5,533.95	4,365.86			1,168.09		
Sale	2.543	03/15/21	09/14/21	14.37	11.36			3.01		
Sale	311.330	03/15/21	09/14/21	1,759.01	1,377.14			381.87		
Sale	0.662	03/15/21	09/14/21	3.74	2.92			0.82		
Sale	0.727	06/29/21	09/14/21	4.11	5.78		1.67	-1.67		
Sale	12,350.000	07/15/21	09/14/21	69,777.14	48,782.50			20,994.64		
Sale	10,000.000	07/21/21	09/14/21	56,499.71	39,700.00			16,799.71		
Sale	1,000.000	07/22/21	09/14/21	5,649.97	3,630.00			2,019.97		
Sale	2,000.000	07/27/21	09/14/21	11,299.94	6,748.00			4,551.94		
Sale	10,000.000	08/11/21	09/14/21	56,499.71	33,500.00			22,999.71		
Sale	5,000.000	08/12/21	09/14/21	28,249.86	16,700.00			11,549.86		
Sale	5,000.000	08/13/21	09/14/21	28,249.86	15,875.00			12,374.86		
Sale	200.000	09/02/21	09/14/21	1,129.99	996.00			133.99		
Sale	300.000	09/02/21	09/14/21	1,694.99	1,493.70			201.29		
Sale	500.000	09/02/21	09/14/21	2,824.99	2,632.50			192.49		
Sale	500.000	09/02/21	09/14/21	2,824.99	2,512.50			312.49		
Sale	500.000	09/02/21	09/14/21	2,824.99	2,563.50			261.49		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Acct
4122
pg 5



2021 TAX REPORTING STATEMENT

JAMES J ROSS

 Account No. **M122** Customer Service: 800-544-6666
 Recipient ID No. *** Payer's Fed ID Number: 04-3523567

FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0045

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	1,000.000	09/03/21	09/14/21	5,649.97	5,876.30		226.33	-226.33			
Sale	1,000.000	09/03/21	09/14/21	5,649.97	5,859.40		209.43	-209.43			
Sale	500.000	09/03/21	09/14/21	2,824.99	2,789.55			35.44			
Sale	99.273	09/03/21	09/14/21	560.87	520.77			40.10			
Sale	0.727	06/29/21	09/22/21	3.71	5.48		1.77	-1.77			
Sale	0.727	06/29/21	09/22/21	3.71	5.35		1.64	-1.64			
Sale	2,000.000	09/09/21	09/22/21	10,199.94	10,395.76		195.82	-195.82			
Sale	2,000.000	09/09/21	09/22/21	10,209.94	10,055.82			154.12			
Sale	8,000.000	09/20/21	09/22/21	40,799.79	39,840.00			959.79			
Sale	10,000.000	09/20/21	09/22/21	50,999.74	49,500.00			1,499.74			
Sale	1,000.000	09/20/21	09/22/21	5,099.97	4,925.80			174.17			
Sale	4,344.000	09/21/21	09/22/21	22,154.29	21,720.00			434.29			
Sale	2,932.000	09/21/21	09/22/21	14,953.12	14,689.32			263.80			
Sale	2,224.000	09/21/21	09/22/21	11,342.34	11,097.76			244.58			
Sale	100.000	09/21/21	09/22/21	510.00	500.50			9.50			
Sale	200.000	09/21/21	09/22/21	1,019.99	999.80			20.19			
Sale	200.000	09/21/21	09/22/21	1,019.99	1,001.80			18.19			
Sale	7,799.273	09/21/21	09/22/21	39,776.11	38,450.42			1,325.69			
Sale	199.273	09/21/21	09/22/21	1,017.29	982.42			34.87			
Sale	0.727	07/01/21	09/24/21	3.83	5.34		1.51	-1.51			
Sale	0.727	09/21/21	09/24/21	3.83	3.58			0.25			
Sale	29,999.273	09/24/21	09/24/21	158,095.36	152,696.30			5,399.06			
Sale	999.273	09/24/21	09/24/21	5,266.14	5,061.32			204.82			

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Acct
4122
PG 6



2021 TAX REPORTING STATEMENT

JAMES J ROSS

 Account No. **M122** Customer Service: 800-544-6666
 Recipient ID No. **** Payer's Fed ID Number: 04-3523567

FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient (OMB No. 1545-0071)

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	0.727	07/01/21	12/31/21	1.85	5.19			-3.34			
Sale	7,720.000	09/29/21	12/31/21	19,685.90	49,330.80			-29,644.90			
Sale	200.000	09/29/21	12/31/21	510.00	1,277.80			-767.80			
Sale	1,500.000	09/29/21	12/31/21	3,824.98	9,577.50			-5,752.52			
Sale	580.000	09/29/21	12/31/21	1,478.99	3,706.03			-2,227.04			
Sale	15,000.000	09/29/21	12/31/21	38,249.81	95,850.00			-57,600.19			
Sale	2,000.000	09/29/21	12/31/21	5,099.97	12,630.00			-7,530.03			
Sale	10,000.000	11/01/21	12/31/21	25,499.87	51,900.00			-26,400.13			
Sale	953.000	11/01/21	12/31/21	2,430.14	4,988.96			-2,558.82			
Sale	1,947.000	11/01/21	12/31/21	4,964.82	10,202.28			-5,237.46			
Sale	6,800.000	11/01/21	12/31/21	17,339.91	35,700.00			-18,360.09			
Sale	300.000	11/01/21	12/31/21	765.00	1,571.70			-806.70			
Sale	1,000.000	11/01/21	12/31/21	2,549.99	5,425.00			-2,875.01			
Sale	1,000.000	11/01/21	12/31/21	2,549.99	5,045.00			-2,495.01			
Sale	1,000.000	11/02/21	12/31/21	2,549.99	4,919.70			-2,369.71			
Sale	1,000.000	11/09/21	12/31/21	2,549.99	5,065.70			-2,515.71			
Sale	1,000.000	11/09/21	12/31/21	2,549.99	5,115.00			-2,565.01			
Sale	1,299.273	11/22/21	12/31/21	3,313.11	5,313.38			-2,000.27			
Sale	3,700.727	11/22/21	12/31/21	9,455.31	15,134.12			-5,678.81			
Sale	3,999.273	11/22/21	12/31/21	10,218.08	15,714.34			-5,496.26			
Sale	0.727	11/22/21	12/31/21	1.85	2.86			-1.01			
Subtotals											

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

-02/06/2022 9001000000

 BAKED TRADED
 163,291

 \$ 91,154 LOSS
 -Pages 7 of 12

 AFTER
 AUG 9 5T

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 1128	Statement Date: 02/11/2022 Document ID: J2Y2 0MJ JK65	2021
	James Ross 3000 FAST LN APT 217 INDIAN LAND, SC 29707	RECIPIENT'S TIN: XXX-XX	

DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV*		OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2021 1099-MISC*		OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	7- Foreign tax paid:	0.00			
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS 2021 1099-B*		OMB No. 1545-0715
8- Profit or (loss) realized in 2021 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)			0.00		
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)			0.00	0.00	4.06
	Total Short-term			0.00		
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total			0.00		
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

RA
1128
PG 1

Robinhood Securities LLC

Account 1128

2021

Summary Information

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

1128

PG 2

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

FATCA filing requirement []

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

[illegible]

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

1128
pg 3

Robinhood Securities LLC		Account 1128
Proceeds from Broker and Barter Exchange Transactions		
2021 1099-B* OMB No. 1545-0745	(continued)	02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
---------------------------	----------	---	-------------------	-------------------------	--	---	------------------------

11/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Security total:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:

37 transactions for 09/14/21. Total proceeds and cost reported to the IRS.

0.273	1.55	02/08/21	0.83	...	0.72	1 of 37 - Sale ²⁵
261.754	1,489.47	02/08/21	805.66	...	683.81	2 of 37 - Sale ²⁵
250.000	1,422.59	02/08/21	730.05	...	692.54	3 of 37 - Sale ²⁵
468.502	2,665.94	02/08/21	1,384.67	...	1,281.27	4 of 37 - Sale ²⁵
737.974	4,199.33	02/08/21	2,108.98	...	2,090.35	5 of 37 - Sale ²⁵
5.000	28.45	02/11/21	23.90	...	4.55	6 of 37 - Sale ²⁵
3.000	17.07	03/18/21	13.44	...	3.63	7 of 37 - Sale ²⁵
4.447	25.30	03/18/21	20.00	...	5.30	8 of 37 - Sale ²⁵
4.464	25.40	03/18/21	20.00	...	5.40	9 of 37 - Sale ²⁵
4.465	25.41	03/18/21	20.00	...	5.41	10 of 37 - Sale ²⁵
15.000	85.36	03/18/21	67.19	...	18.17	11 of 37 - Sale ²⁵
0.248	1.41	04/07/21	0.91	...	0.50	12 of 37 - Sale ²⁵
27.000	153.64	04/07/21	99.09	...	54.55	13 of 37 - Sale ²⁵
0.196	1.11	04/14/21	0.62	...	0.49	14 of 37 - Sale ²⁵
62.400	355.08	04/14/21	199.38	...	155.70	15 of 37 - Sale ²⁵
5.000	28.45	06/04/21	26.79	...	1.66	16 of 37 - Sale ²⁵
10.000	56.90	07/13/21	40.00	...	16.90	17 of 37 - Sale ²⁵
10.000	56.90	07/13/21	40.00	...	16.90	18 of 37 - Sale ²⁵
50.000	284.52	07/22/21	180.92	...	103.60	19 of 37 - Sale ²⁵
100.000	569.04	07/27/21	331.88	...	237.16	20 of 37 - Sale ²⁵
10.000	56.90	07/29/21	35.38	...	21.52	21 of 37 - Sale ²⁵
20.000	113.81	07/29/21	71.20	...	42.61	22 of 37 - Sale ²⁵
10.000	56.90	08/09/21	35.20	...	21.70	23 of 37 - Sale ²⁵
10.000	56.90	08/09/21	34.30	...	22.60	24 of 37 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

#1128
pg 4/

Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 1128

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	100.000	569.04	08/10/21	358.84	...	210.20	25 of 37 - Sale ²⁵
	2.000	11.38	09/08/21	10.02	...	1.36	26 of 37 - Sale ²⁵
	5.000	28.45	09/08/21	25.00	...	3.45	27 of 37 - Sale ²⁵
	20.000	113.81	09/08/21	100.37	...	13.44	28 of 37 - Sale ²⁵
	1.000	5.69	09/09/21	5.23	...	0.46	29 of 37 - Sale ²⁵
	1.000	5.69	09/09/21	5.17	...	0.52	30 of 37 - Sale ²⁵
	3.000	17.07	09/09/21	15.87	...	1.20	31 of 37 - Sale ²⁵
	5.000	28.45	09/09/21	24.90	...	3.55	32 of 37 - Sale ²⁵
	5.000	28.45	09/10/21	27.10	...	1.35	33 of 37 - Sale ²⁵
	5.000	28.46	09/10/21	27.03	...	1.43	34 of 37 - Sale ²⁵
	5.000	28.45	09/10/21	26.45	...	2.00	35 of 37 - Sale ²⁵
	5.000	28.45	09/10/21	26.08	...	2.37	36 of 37 - Sale ²⁵
	5.000	28.46	09/10/21	25.98	...	2.48	37 of 37 - Sale ²⁵
09/14/21	2,231.722	12,699.28	Various	6,968.43	...	5,730.85	Total of 37 transactions
21 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	16.779	95.48	06/07/21	100.00	4.52 W	0.00	1 of 21 - Sale ²⁵
	5.000	28.45	06/07/21	31.10	2.65 W	0.00	2 of 21 - Sale ²⁵
	5.000	28.45	06/17/21	54.60	26.15 W	0.00	3 of 21 - Sale ²⁵
	2.500	14.23	06/24/21	27.03	12.80 W	0.00	4 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	254.25	111.99 W	0.00	5 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	258.75	116.49 W	0.00	6 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	256.50	114.24 W	0.00	7 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	246.25	103.99 W	0.00	8 of 21 - Sale ²⁵
	5.000	28.45	06/25/21	50.75	22.30 W	0.00	9 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	257.50	115.24 W	0.00	10 of 21 - Sale ²⁵
	20.000	113.81	06/25/21	211.20	97.39 W	0.00	11 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	264.96	122.70 W	0.00	12 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	261.48	119.22 W	0.00	13 of 21 - Sale ²⁵
	100.000	569.03	06/28/21	837.75	268.72 W	0.00	14 of 21 - Sale ²⁵
	5.000	28.45	06/28/21	40.75	12.30 W	0.00	15 of 21 - Sale ²⁵
	10.000	56.90	06/28/21	84.09	27.19 W	0.00	16 of 21 - Sale ²⁵
	6.000	34.14	06/28/21	50.58	16.44 W	0.00	17 of 21 - Sale ²⁵
	100.000	569.03	06/29/21	737.64	168.61 W	0.00	18 of 21 - Sale ²⁵
	25.000	142.26	06/30/21	178.70	36.44 W	0.00	19 of 21 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

1128
pg 5

Roblnhood Securities LLC		Account 1128
Proceeds from Broker and Barter Exchange Transactions		
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	10.000	56.90	06/30/21	77.50			
	65.000	369.87	07/02/21	441.25			
09/14/21	550.279	3,131.27	Various	4,722.63	1,591.36 W	0.00	20 of 21 - Sale ²⁵
	3 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	249.721	1,221.33	09/20/21	1,221.14		0.19	21 of 21 - Sale ²⁵
	800.000	3,912.60	09/20/21	3,912.00		0.60	1 of 3 - Sale ²⁵
	900.000	4,401.67	09/20/21	4,401.00		0.67	2 of 3 - Sale ²⁵
09/21/21	1,949.721	9,535.60	Various	9,534.14		0.67	3 of 3 - Sale ²⁵
	21 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	5.000	24.45	09/20/21	27.10	2.65 W	0.00	1 of 21 - Sale ²⁵
	16.779	82.06	09/20/21	86.57	4.51 W	0.00	2 of 21 - Sale ²⁵
	5.000	24.45	09/20/21	50.60	26.15 W	0.00	3 of 21 - Sale ²⁵
	2.500	12.23	09/20/21	25.02	12.79 W	0.00	4 of 21 - Sale ²⁵
	5.000	24.45	09/20/21	46.75	22.30 W	0.00	5 of 21 - Sale ²⁵
	20.000	97.82	09/20/21	195.19	97.37 W	0.00	6 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	241.47	119.20 W	0.00	7 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	234.24	111.97 W	0.00	8 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	238.74	116.47 W	0.00	9 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	236.49	114.22 W	0.00	10 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	226.24	103.97 W	0.00	11 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	237.49	115.22 W	0.00	12 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	244.95	122.68 W	0.00	13 of 21 - Sale ²⁵
	5.000	24.45	09/20/21	36.75	12.30 W	0.00	14 of 21 - Sale ²⁵
	6.000	29.34	09/20/21	45.78	16.44 W	0.00	15 of 21 - Sale ²⁵
	10.000	48.91	09/20/21	76.09	27.18 W	0.00	16 of 21 - Sale ²⁵
	100.000	489.07	09/20/21	757.72	268.65 W	0.00	17 of 21 - Sale ²⁵
	100.000	489.08	09/20/21	657.61	168.53 W	0.00	18 of 21 - Sale ²⁵
	10.000	48.91	09/20/21	69.50	20.59 W	0.00	19 of 21 - Sale ²⁵
	25.000	122.27	09/20/21	158.69	36.42 W	0.00	20 of 21 - Sale ²⁵
	65.000	317.90	09/20/21	389.23	71.33 W	0.00	21 of 21 - Sale ²⁵
09/21/21	550.279	2,691.28	Various	4,282.22	1,590.94 W	0.00	Total of 21 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

1128
pg 4

Robinhood Securities LLC		Account 1128
Proceeds from Broker and Barter Exchange Transactions		
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
22 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	100.000	525.54	09/24/21	778.15	...	-252.61	1 of 22 - Sale ²⁵
	100.000	525.54	09/24/21	678.03	...	-152.49	2 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	250.06	...	-118.68	3 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	246.57	...	-115.19	4 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	243.84	...	-112.46	5 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	242.59	...	-111.21	6 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	241.60	...	-110.22	7 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	239.34	...	-107.96	8 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	231.34	...	-99.96	9 of 22 - Sale ²⁵
	20.000	105.11	09/24/21	199.27	...	-94.16	10 of 22 - Sale ²⁵
	65.000	341.60	09/24/21	402.51	...	-60.91	11 of 22 - Sale ²⁵
	25.000	131.38	09/24/21	163.79	...	-32.41	12 of 22 - Sale ²⁵
	10.000	52.55	09/24/21	78.13	...	-25.58	13 of 22 - Sale ²⁵
	5.000	26.28	09/24/21	51.63	...	-25.35	14 of 22 - Sale ²⁵
	5.000	26.28	09/24/21	47.78	...	-21.50	15 of 22 - Sale ²⁵
	10.000	52.55	09/24/21	71.54	...	-18.99	16 of 22 - Sale ²⁵
	6.000	31.53	09/24/21	47.01	...	-15.48	17 of 22 - Sale ²⁵
	2.500	13.14	09/24/21	25.53	...	-12.39	18 of 22 - Sale ²⁵
	5.000	26.28	09/24/21	37.78	...	-11.50	19 of 22 - Sale ²⁵
	5.000	26.28	09/24/21	28.12	...	-1.84	20 of 22 - Sale ²⁵
	16.779	88.18	09/24/21	90.00	...	-1.82	21 of 22 - Sale ²⁵
	449.721	2,363.45	09/24/21	2,291.33	...	72.12	22 of 22 - Sale ²⁵
09/24/21	1,000.000	5,255.35	Various	6,685.94	...	-1,430.59	Total of 22 transactions
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	100.000	290.11	11/15/21	476.88	186.77 W	0.00	1 of 4 - Sale ²⁵
	260.000	740.96	11/15/21	1,239.89	498.93 W	0.00	2 of 4 - Sale ²⁵
	100.000	284.99	11/15/21	476.88	191.89 W	0.00	3 of 4 - Sale ²⁵
	100.000	284.99	11/15/21	476.88	191.89 W	0.00	4 of 4 - Sale ²⁵
12/17/21	560.000	1,601.05	Various	2,670.53	1,069.48 W	0.00	Total of 4 transactions
10 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	440.000	1,095.98	11/15/21	2,098.27	...	-1,002.29	1 of 10 - Sale ²⁵
	300.000	747.26	11/16/21	1,304.70	...	-557.44	2 of 10 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

#1128
pg 7

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
"Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	50,000	124.54	11/16/21	227.91	...	-103.37	3 of 10 - Sale ²⁵
	10,000	24.91	11/16/21	45.50	...	-20.59	4 of 10 - Sale ²⁵
	260,000	647.63	11/19/21	1,590.62	...	-942.99	5 of 10 - Sale ²⁵
	440,000	1,095.98	11/19/21	1,847.47	...	-751.49	6 of 10 - Sale ²⁵
	100,000	249.09	11/19/21	611.77	...	-362.68	7 of 10 - Sale ²⁵
	100,000	249.09	11/19/21	611.77	...	-362.68	8 of 10 - Sale ²⁵
	100,000	249.09	11/19/21	606.65	...	-357.56	9 of 10 - Sale ²⁵
	400,000	996.34	11/22/21	1,619.28	...	-622.94	10 of 10 - Sale ²⁵
12/31/21	2,200,000	5,479.91	Various	10,563.94	...	-5,084.03	Total of 10 transactions
	Security total:	40,393.74		45,427.83	4,251.78 W	-782.31	

[illegible]

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

1128
pg 8



INVESTMENT REPORT
January 1, 2021 - March 31, 2021

Fidelity Rollover IRA JAMES J ROSS - ROLLOVER IRA - FIDELITY
MANAGEMENT TRUST CO - CUSTODIAN

► Account Number: 2961

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value **		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

JAMES J ROSS

3000 FAST LN
APT 217
INDIAN LAND, SC
29707

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

2961
Pg 1 of 12

* Bought 1455.548 shares

Loss 4390.95

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01139450420210331

MF_LCE_BKSFKPBBBNOKV_BB996 20210331



INVESTMENT REPORT
January 1, 2021 - March 31, 2021

Account Summary

Account # **2961**
JAMES J ROSS - ROLLOVER IRA

Account Value:

Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value		

Total Account Trades Apr 2020 - Mar 2021: 0

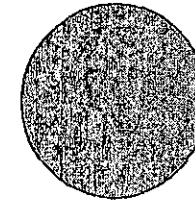
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance		
Investment Activity		
Securities Bought		
Securities Sold		
Dividends, Interest & Other Income D		
Total Investment Activity		
Ending Balance		

D Includes dividend reinvestments.



100% Stocks (\$24,207)

Top Holdings

Description	Value	Percent of Account
-------------	-------	--------------------

Total

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred		
Total		

MR_CE_BKSF/PBBNCKV_BBBB 20210331

2961
PG 2



INVESTMENT REPORT
January 1, 2021 - March 31, 2021

Holdings

Account # 2961
JAMES J ROSS - ROLLOVER IRA

Core Account

Description	Beginning Market Value Jan 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) / EY (%)
Total Core Account (0% of account holdings)							

Stocks

Description	Beginning Market Value Jan 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) / EY (%)
Common Stock							
TORCHLIGHT ENERGY RESOURCES INC (TRCH)	unavailable	1,455.548	1.8300	2,663.65	3,286.62	-622.97	
Total Common Stock (100% of account holdings)	unavailable						
Total Stocks (100% of account holdings)	unavailable						

Total Holdings

\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



2961
pg 3

1455.548 shares

MR_CE_BKSFKPBBNOKV_BBBB 20210331



INVESTMENT REPORT
January 1, 2021 - March 31, 2021

Activity

Account # 2961
JAMES J ROSS - ROLLOVER IRA

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
03/18	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	2.430	2.22010	-	-	-5.39
03/18	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	3.118	2.27010	-	-	-7.08
03/18	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	448.000	2.22010	-	-	-994.60
03/18	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1,002.000	2.27500	-	-	-2,279.55
Total Securities Bought								-
Total Securities Sold								-
Net Securities Bought & Sold								-

2961
PC 4

Bought 1455

Cost 3286

MR_CE_BKSKP...NQKY_BBBB .0210



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Fidelity Rollover IRA JAMES J ROSS - ROLLOVER IRA - FIDELITY
MANAGEMENT TRUST CO - CUSTODIAN

► Account Number 2961

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value **		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

JAMES J ROSS

3000 FAST LN

APT 217

FINDLAND, SC. 29707

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

2961
pg 5

*

1455 shares

Reduced to 727 After RS.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01139460420210630

MR_CE_BLACKERBBBMMNS_BBBB 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Account Summary

Account # 12961
JAMES J ROSS - ROLLOVER IRA

Account Value:

Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value		

Total Account Trades Jul 2020 - Jun 2021: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance		
Investment Activity		
Securities Bought	-	
Securities Sold	-	
Dividends, Interest & Other Income D	-	
Other Activity In		
Total Investment Activity		
Ending Balance		

D Includes dividend reinvestments.

Top Holdings

Description	Value	Percent of Account
Churchill Capital Corp IV Cl A		
Meta Materials INC Com		
Fidelity Government Money Market		
Total		

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred		
Total		

MR_CE_BLACKBERRYMINIS_BB55B 20210630

2961
PG 6



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Activity

Account # 2961
JAMES J ROSS - ROLLOVER IRA

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	-	-	\$3.50	-	\$6.34
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-1,455.548	-	-	-	-
Total Other Activity In								\$6.34

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	727.000	-	-	-	-
Total Other Activity Out								-

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
Total Core Fund Activity							

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Amount
06/29	07/01	META MATERIALS INC COM	MMAT	Bought	0.8080	\$7.93920	-	-\$6.41
Total Trades Pending Settlement								-\$6.41

#2961
PL 7

Reverse SPLIT
TO META

S

MR_CE_BLACKBERRYBBS_BBBSB 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Holdings

Account # 2961
JAMES J ROSS - ROLLOVER IRA

Core Account

Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$)/ EY (%)
Total Core Account (0% of account holdings)							

Stocks

Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$)/ EY (%)
Common Stock							
META MATERIALS INC COM (MMAT)	unavailable	727.000	7.4900	5,445.23	3,283.12	2,162.11	
Total Common Stock (100% of account holdings)							
Total Stocks (100% of account holdings)							
Total Holdings							\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

#2961
pg 8

MR_CE_BLACKPBBBNNNS_BBBB 20210630



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

FIDELITY ROLLOVER IRA JAMES J ROSS - ROLLOVER IRA -
FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number: 12961

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST@-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

2961
pg. 9

*

1455 SHARES BECAME 11 AFTER RD

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01139460420240930

MR_CE_BQTKHKBBCMHYW_BBBB3 20240930



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Account Summary

Account # 12961
JAMES J ROSS - ROLLOVER IRA

Account Value:

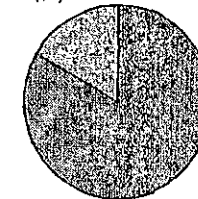
Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

17% Core Account (\$0)



83% Stocks (\$4)

Top Holdings

Description	Percent of Value	Account
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98		
Total		

Please note that, due to rounding, percentages may not add to 100%.

Holdings

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$)/ EY (%)

Total Core Account (17% of account holdings)

2961
PG 10

FILED BY TKHKBBCMHVW_BBBB 202403



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Holdings

Account # 2961
JAMES J ROSS - ROLLOVER IRA

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
* META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$33.11	11.000	\$0.3700	\$4.07	\$4,390.95	-\$4,386.88	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	1,455.000	-	unavailable	4,212.23	unavailable	-
Total Common Stock (83% of account holdings)	\$33.11			\$4.07	\$8,603.18	-\$4,386.88	-
Total Stocks (83% of account holdings)	\$33.11			\$4.07	\$8,603.18	-\$4,386.88	-
Total Holdings				\$4.88	\$8,603.18	-\$4,386.88	\$0.04

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Additional Information and Endnotes

The following interested party information is on file for your account:

CHRISTINE M BRINLEE-ROSS

11 SHARES REMAINING
AFTER 1-100 RS

2961
PC 11

MP_CE_BOTKHBCMHVW_BBBB 20240930

MMATQ holdings

In your tradeable accounts as of Dec-08-2024.


CURRENT
HOLDING
ACCT #2961

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
		\$0.00			0.00%

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
					0.00%

* Rollover IRA #2961

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
<u>MMATQ</u>	-4,390.95 -100.00%	\$0.00	11	\$399.18/Share \$4,390.95	0.00%

Take a closer look at your positions 

PK 12



INVESTMENT REPORT
January 1, 2021 - February 28, 2021

Fidelity Rollover IRA CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA -
FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number 4469

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

3000 FIRST LN
APT 217
INDIAN LAND, SC
29707

Contact Information

Online	Fidelity.com
FAST SM Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

#4469
PAGE 1 OF 14

TOTAL PURCHASED
THIS PERIOD 5646.133 SHARES
11996.64 COST
2.48 AVG.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
January 1, 2021 - February 28, 2021

Account Summary

Account **4469**
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Account Value:

Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

Total Account Trades Mar 2020 - Feb 2021: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

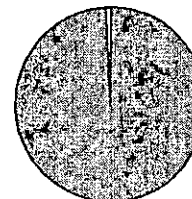
Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance		
Investment Activity		
Total Investment Activity		
Ending Balance		

D Includes dividend reinvestments.

1% Core Account (\$766)



99% Stocks (\$116,483)

Top Holdings

Description	Value	Percent of Account
Vorchlight Energy Resources INC	14,002	12
Total		

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred		
Total		

Contributions and Distributions

	This Period	Year-to-Date
2020 Contributions		

MR_LCE_BKPKCBBBKNL_BBBB 20210226

4469
PAGE 2

INVESTMENT REPORT
January 1, 2021 - February 28, 2021

Holdings

Account: 4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Core Account

Description	Beginning Market Value Jan 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	EAI (\$) / EY (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Core Account (1% of account holdings)	[REDACTED]			[REDACTED]			[REDACTED]

Stocks

Description	Beginning Market Value Jan 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	EAI (\$) / EY (%)
Common Stock							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
* TORCHLIGHT ENERGY RESOURCES INC (TRCH)	unavailable	5,646.133	2.4800	14,002.40	11,996.64	2,005.76	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Common Stock (99% of account holdings)	unavailable			[REDACTED]	[REDACTED]	[REDACTED]	
Total Stocks (99% of account holdings)	unavailable			[REDACTED]	[REDACTED]	[REDACTED]	
Total Holdings				[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

All positions held in cash account unless indicated otherwise.

4469
page 3

Purchased

5646.133 shares
\$ 11,996.64 cost
2.48 avg.

MR_CE_BKPOKCBBUKNI_BBBB 20210226



INVESTMENT REPORT
January 1, 2021 - February 28, 2021

Activity

Account # 4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
02/10	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	3,500.000	1.47500			-5,162.50
02/16	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	0.689	2.26500			-1.56
02/16	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	78.000	2.26010			-164.99
02/17	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	500.000	2.33520			-1,167.60
02/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	0.775	3.68000			-2.85
02/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1.694	3.65000			-6.18
02/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	271.000	3.67950			-997.14

#4469
pc 4

MR_CE



INVESTMENT REPORT
January 1, 2021 - February 28, 2021

Activity

Account # **#469**
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
02/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	547.000	3.64500	-	-	-1,993.82
02/22	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	0.715	3.38000	-	-	-2.42
02/22	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	591.000	3.38000	-	-	-1,997.58
02/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1.260	3.11010	-	-	-3.92
02/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	159.000	3.12000	-	-	-496.68
Total Securities Bought								
Total Securities Sold								
Net Securities Bought & Sold								

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
02/26						
Total Dividends, Interest & Other Income						

#4469
PAGE 5

MR_CE_BKPKCBBB.KNL_003BB 2021 0226



INVESTMENT REPORT
March 1, 2021 - March 31, 2021

Fidelity Rollover IRA CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA -
FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number **4469**

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value **		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

3000 FAST LN
APT 217
INDIAN LAND, SC
29707

Contact Information

Online	Fidelity.com
FAST SM Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

PURCHASED 7353.408 SHARES
THIS PERIOD

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01139477720210331

4469

PAGE 4



INVESTMENT REPORT
March 1, 2021 - March 31, 2021

Holdings

Account #4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Core Account

Description	Beginning Market Value Mar 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) / EY (%)
Total Core Account (0% of account holdings)							

Stocks

Description	Beginning Market Value Mar 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) / EY (%)
Common Stock							
TORCHLIGHT ENERGY RESOURCES INC (TRCH)	14,002.40	12,999.541	1.8300	23,789.16	28,268.55	-4,479.39	
Total Common Stock (100% of account holdings)							
Total Stocks (100% of account holdings)							

Total Holdings

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

4469
pg 7

12999.541 TOTAL SHARES
\$ 28,268.55 COST
1.83 AVG.

MR_CE_BKSTKPBNNKZ_BBBB 20210331



INVESTMENT REPORT
March 1, 2021 - March 31, 2021

Activity

Account # 14469

CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
03/08	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	700.000	2.13000			-1,491.00
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1,110.000	2.00000			-2,220.00

#4469
Pg 8



INVESTMENT REPORT
March 1, 2021 - March 31, 2021

Activity

Account # 4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1.356	2.25010	-	-	-3.05
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	2.870	2.36890	-	-	-6.80
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	6.182	2.22010	-	-	-13.72
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	80.000	2.36500	-	-	-189.20
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1,000.000	2.36500	-	-	-2,365.00
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	2,241.000	2.22500	-	-	-4,986.23
03/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	2,212.000	2.25900	-	-	-4,996.91

Total Securities Bought

Total Securities Sold

Net Securities Bought & Sold

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
-----------------	---------------	--------------	-------------	----------	-------	--------

Total Dividends, Interest & Other Income

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
-----------------	--------------	-------------	-------------	----------	-------	--------	---------

4469
PG 9

SRKPB8NOKZ_B8BBB 20210331



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Fidelity Rollover IRA CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA -
FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number J4469

CHRISTINE M BRINLEE-ROSS

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value **		

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H0113947720210630

5

MR_CE_BLACKBENMINW_BBBB 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Account Summary

Account : 14469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Account Value:

Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value		

Total Account Trades Jul 2020 - Jun 2021: 0

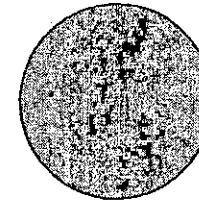
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance		
Investment Activity		
Securities Bought		
Securities Sold		
Dividends, Interest & Other Income D		
Other Activity In		
Total Investment Activity		
Ending Balance		

D Includes dividend reinvestments.



100% Stocks (\$131,105)

Top Holdings

Description	Value	Percent of Account
Meta Materials INC Com	48,677	37
Total		

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred		
Total		

MR_CE_BLACKBERRYBENMINW_BB88B 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Holdings

Account # 4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Core Account

Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Core Account (0% of account holdings)							

Stocks

Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM (MMAT)	unavailable	6,499.000	7.4900	48,677.51	28,265.20	20,412.31	
Total Common Stock (100% of account holdings)							
Total Stocks (100% of account holdings)							

Total Holdings

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

#4469
PG
12

MR_CE_BLACKERBBBMMNW_BBBB 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Activity

Account # 4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	-	-	\$3.35	-	\$6.31
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-12,999.541	-	-	-	-
Total Other Activity In								\$6.31

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	6,499.000	-	-	-	-
Total Other Activity Out								-

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account								
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance	
06/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	6.310	\$1.0000	\$6.31	\$6.33	
Total Core Fund Activity							\$6.31	

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Amount
06/29	07/01	META MATERIALS INC COM	MMAT	Bought	0.8080	\$7.83010	-	-\$6.33
Total Trades Pending Settlement								-\$6.33

MR_CE_BLACKBERRYMINW_BBBSG 20210630

MMATQ holdings

Current Holding
acct H 4/69

In your tradeable accounts as of Dec-08-2024.

Rollover IRA #4469

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-14,952.82 -100.00%	\$0.00	31	\$482.35/Share \$14,952.82	0.00%

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
--------	-----------------	---------------	----------	------------	--------------

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
--------	-----------------	---------------	----------	------------	--------------

Take a closer look at your positions [↗](#)

#4469
PG 14



INVESTMENT REPORT
January 1, 2021 - March 31, 2021

Fidelity Roth IRA CHRISTINE M BRINLEE-ROSS - ROTH INDIVIDUAL
RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: — 17511

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value **		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

3000 FAST LN.
APT 217
INDIAN LAND, SC. 29707

Contact Information

Online	Fidelity.com
FAST SM Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

7511
PG 1 of 12
JAN - March STATEMENT
Percentages
701.990 Shares
\$ 1403.96 COST

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01301353420210331

MR_CE_BKSKPBBBVPME_BBBB 20210331



INVESTMENT REPORT
January 1, 2021 - March 31, 2021

Holdings

Account # 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Stocks

Description	Beginning Market Value Jan 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$)/ EY (%)
Common Stock							
TORCHLIGHT ENERGY RESOURCES INC (TRCH)	unavailable	701.990	\$1.8300	\$1,284.64	\$1,403.96	-\$119.32	-
Total Common Stock (100% of account holdings)	unavailable			\$1,284.64	\$1,403.96	-\$119.32	-
Total Stocks (100% of account holdings)	unavailable			\$1,284.64	\$1,403.96	-\$119.32	-
Total Holdings				\$1,284.64	\$1,403.96	-\$119.32	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	0.990	1.99000	-	-	-1.97
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1.000	1.98890	-	-	-1.99
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	700.000	2.00000	-	-	-1,400.00
Total Securities Bought								
Total Securities Sold								
Net Securities Bought & Sold								

MR_CE_BKSKFPBBBVPMB_BBBB 20210331



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Fidelity Roth IRA CHRISTINE M BRINLEE-ROSS - ROTH INDIVIDUAL
RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: 7511

CHRISTINE M BRINLEE-ROSS

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value **		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01301353420210630

MR_CE_BLACKREBB8VNGH_BB888 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Account Summary

Account # **7511**
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Account Value:

Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value		

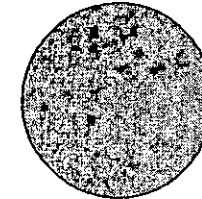
Total Account Trades Jul 2020 - Jun 2021: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance		
Investment Activity		
Securities Bought		
Securities Sold		
Other Activity In		
Total Investment Activity		
Ending Balance		



100% Stocks (\$2,621)

Top Holdings

Description	Value	Percent of Account
Meta Materials INC Com		
Fidelity Government Money Market		
Total		

Please note that, due to rounding, percentages may not add to 100%.

#7511
PG 4

MR_CE_BLACKRBBBVMGH_BBBB 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Holdings

Account 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Core Account

Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$)/ EY (%)
					not applicable	not applicable	
Total Core Account (0% of account holdings)	unavailable						

Stocks

Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$)/ EY (%)
Common Stock							
META MATERIALS INC COM (MMAT)	unavailable	350.000	\$7.4900	\$2,621.50	\$1,399.98	\$1,221.52	-
Total Common Stock (100% of account holdings)	unavailable			\$2,621.50	\$1,399.98	\$1,221.52	-
Total Stocks (100% of account holdings)	unavailable			\$2,621.50	\$1,399.98	\$1,221.52	-
Total Holdings				\$2,629.64	\$1,399.98	\$1,221.52	\$0.00

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

MR_CE_BLACKBERRYVMGH_BBBB 20210630



INVESTMENT REPORT
April 1, 2021 - June 30, 2021

Activity

Account # 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	-	-	\$3.98	-	\$8.14
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-701.990	-	-	-	-
Total Other Activity In								\$8.14

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	350.000	-	-	-	-
Total Other Activity Out								-

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
Total Core Fund Activity							

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Amount
06/29	07/01	META MATERIALS INC COM	MMAT	Bought	1.0000	\$7.99700	-	-\$8.00
Total Trades Pending Settlement								-\$8.00

#7511
pg 6

Reverse Split
350 shares after RJ



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

FIDELITY ROTH IRA CHRISTINE M BRINLEE-ROSS - ROTH
INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: 1 7511

CHRISTINE M BRINLEE-ROSS
3000 FAST LN APT 217
INDIAN LAND SC 29707-8014

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

S

MR_CE_BOTKCKBBBCCZ_BBBB 20240930

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01301353420240930

7511
pg 7

July 1, 2024 - Sept 30, 2024
Balances Reopened
to 5 After 1-100 R 8.
Loss \$ 1990.43



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Account Summary

Account # 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

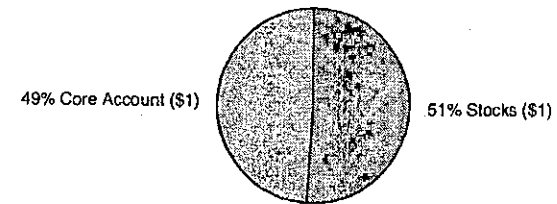
Account Value:

Account Holdings

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



Top Holdings

Description	Value	Percent of Account
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98	\$1	51%
Total	\$3	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date

7511
f6 8

MR_CE_BQTKCKBBBUCZ_BBBB 20240930



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Holdings

Account # 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost not applicable	Unrealized Gain/Loss Sep 30, 2024 not applicable	EAI (\$) / EY (%)
Total Core Account (49% of account holdings)							

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$15.05	5.000	\$0.3700	\$1.85	\$1,990.43	-\$1,988.58	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	701.000	-	unavailable	2,029.40	unavailable	-
Total Common Stock (51% of account holdings)	\$15.05			\$1.85	\$4,019.83	-\$1,988.58	-
Total Stocks (51% of account holdings)	\$15.05			\$1.85	\$4,019.83	-\$1,988.58	-
Total Holdings				\$3.64	\$4,019.83	-\$1,988.58	\$0.09

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

MR_CE_BOTCKBBBCCZ_BB55B 20240930



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

FIDELITY ROTH IRA CHRISTINE M BRINLEE-ROSS - ROTH
INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: 17511

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI		

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS
3000 FAST LN APT 217
INDIAN LAND SC 29707-8014

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

5 SHARES REMAINING
SEPT 2024

#7511
pg 10

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01301353420240930

MR_OE_BQTKCKBBBCCZ_BB BBBB 20240930



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Holdings

Account # 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost not applicable	Unrealized Gain/Loss Sep 30, 2024 not applicable	EAI (\$) / EY (%)
Total Core Account (49% of account holdings)							

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$15.05	5.000	\$0.3700	\$1.85	\$1,990.43	-\$1,988.58	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	701.000	-	unavailable	2,029.40	unavailable	-
Total Common Stock (51% of account holdings)					\$4,019.83	-\$1,988.58	-
Total Stocks (51% of account holdings)					\$4,019.83	-\$1,988.58	-
Total Holdings				\$3.64	\$4,019.83	-\$1,988.58	\$0.09

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

MR_OE_BOTCKCKBBBCCZ_BB888 20240930

MMATQ holdings

CURRENT
HOLDINGS
ACT # 7511

In your tradeable accounts as of Dec-08-2024.

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
		\$0.00			0.00%

* ROTH IRA #7511

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-1,990.43 -100.00%	\$0.00	5	\$398.09/Share \$1,990.43	0.00%

Rollover IRA

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
		\$0.00		Share	0.00%

Take a closer look at your positions ☒

#7511

AG 12